

State of Arizona



Campaign Finance Report

AZ NOW PAC
Committee #: 1292

Treasurer: JAN BRYAN
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,657.46
Total Cash Receipts this Reporting Period:	\$212.50
Total Cash Disbursements this Reporting Period:	\$11.50
Cash Balance at End of Reporting Period:	\$3,858.46

Report ID: 33181

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$90.00	\$0.00	\$90.00	\$1,110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$812.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$72.50	\$0.00	\$72.50	\$708.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$212.50	\$0.00	\$212.50	\$2,630.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.50	\$0.00	\$11.50	\$770.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.50	\$0.00	\$11.50	\$770.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RITTER, ALICE	09/06/2002	\$50.00	\$50.00
Address:	2121 S Timberline Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED USAF			
Name:	JORALEMON, PATRICIA	09/16/2002	\$40.00	\$40.00
Address:	336 SIERRA LANE, PRESCOTT, AZ 86305		Cash	
Occupation:	HOMEMAKER			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2002	\$25.00	\$812.50
Address:			Cash	
Name:	Multiple Contributors	09/24/2002	\$25.00	\$812.50
Address:			Cash	
Total of Small Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DENNIS MCCORMICK	09/16/2002	\$11.50	\$11.50
Address:	12, TUCSON, AZ 55023		Cash	
Total of Operating Expenses			\$11.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	UNITED PRINTING	09/06/2002	\$72.50	\$72.50
Address:	3523 E Broadway Rd, , Phoenix, AZ 85040		Cash	
Memo:	refund			
Total of Other Receipts, Interest & Dividends			\$72.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$72.50	

